

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1999/2000

PAGE - 121
RUN DATE 03/09/2000
TIME 14:08:16

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3500035	SAN BENITO COUNTY SUPERINTENDE			T		
01	203	\$6,651.63	\$71.28	\$3,792.78	\$0.00	\$10,515.69
02	203	\$6,340.94	\$0.00	\$0.00	\$0.00	\$6,340.94
YEAR-TO-DATE		\$12,992.57	\$71.28	\$3,792.78	\$0.00	\$16,856.63
A3567454	BITTERWATER-TULLY UNION ELEMEN			T		
01	29	\$950.23	\$10.18	\$470.26-	\$0.00	\$490.15
02	29	\$905.84	\$0.00	\$0.00	\$0.00	\$905.84
YEAR-TO-DATE		\$1,856.07	\$10.18	\$470.26-	\$0.00	\$1,395.99
A3567462	CIENEGA UNION ELEMENTARY			T		
01	37	\$1,212.36	\$12.99	\$254.60-	\$0.00	\$970.75
02	37	\$1,155.73	\$0.00	\$0.00	\$0.00	\$1,155.73
YEAR-TO-DATE		\$2,368.09	\$12.99	\$254.60-	\$0.00	\$2,126.48
A3567470	HOLLISTER ELEMENTARY			T		
01	5,613	\$183,919.24	\$1,971.07	\$18,505.66	\$0.00	\$204,395.97
02	5,613	\$175,328.65	\$0.00	\$0.00	\$0.00	\$175,328.65
YEAR-TO-DATE		\$359,247.89	\$1,971.07	\$18,505.66	\$0.00	\$379,724.62
A3567488	JEFFERSON ELEMENTARY			T		
01	11	\$360.43	\$3.86	\$161.51-	\$0.00	\$202.78
02	11	\$343.59	\$0.00	\$0.00	\$0.00	\$343.59
YEAR-TO-DATE		\$704.02	\$3.86	\$161.51-	\$0.00	\$546.37
A3567504	NORTH COUNTY JOINT UNION ELEME			T		
01	565	\$18,513.16	\$198.40	\$2,999.71-	\$0.00	\$15,711.85
02	565	\$17,648.43	\$0.00	\$0.00	\$0.00	\$17,648.43
YEAR-TO-DATE		\$36,161.59	\$198.40	\$2,999.71-	\$0.00	\$33,360.28
A3567520	PANOCHÉ ELEMENTARY			T		
01	8	\$262.13	\$2.80	\$11.30	\$0.00	\$276.23
02	8	\$249.88	\$0.00	\$0.00	\$0.00	\$249.88
YEAR-TO-DATE		\$512.01	\$2.80	\$11.30	\$0.00	\$526.11

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SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3567538	SAN BENITO HIGH			T		
01	2,546	\$83,423.90	\$894.05	\$2,395.85-	\$0.00	\$81,922.10
02	2,546	\$79,527.30	\$0.00	\$0.00	\$0.00	\$79,527.30
YEAR-TO-DATE		\$162,951.20	\$894.05	\$2,395.85-	\$0.00	\$161,449.40
A3567553	SOUTHSIDE ELEMENTARY			T		
01	162	\$5,308.19	\$56.88	\$579.90-	\$0.00	\$4,785.17
02	162	\$5,060.26	\$0.00	\$0.00	\$0.00	\$5,060.26
YEAR-TO-DATE		\$10,368.45	\$56.88	\$579.90-	\$0.00	\$9,845.43
A3567561	TRES PINOS UNION ELEMENTARY			T		
01	116	\$3,800.93	\$40.73	\$561.92	\$0.00	\$4,403.58
02	116	\$3,623.39	\$0.00	\$0.00	\$0.00	\$3,623.39
YEAR-TO-DATE		\$7,424.32	\$40.73	\$561.92	\$0.00	\$8,026.97
A3567579	WILLOW GROVE UNION ELEMENTARY			T		
01	38	\$1,245.13	\$13.34	\$230.42	\$0.00	\$1,488.89
02	38	\$1,186.97	\$0.00	\$0.00	\$0.00	\$1,186.97
YEAR-TO-DATE		\$2,432.10	\$13.34	\$230.42	\$0.00	\$2,675.86
A3575259	AROMAS/SAN JUAN UNIFIED			T		
01	1,406	\$46,069.92	\$493.73	\$463.56	\$0.00	\$47,027.21
02	1,406	\$43,918.06	\$0.00	\$0.00	\$0.00	\$43,918.06
YEAR-TO-DATE		\$89,987.98	\$493.73	\$463.56	\$0.00	\$90,945.27
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	10,734	\$351,717.25	\$3,769.31	\$16,703.81	\$0.00	\$372,190.37
02	10,734	\$335,289.04	\$0.00	\$0.00	\$0.00	\$335,289.04
YEAR-TO-DATE		\$687,006.29	\$3,769.31	\$16,703.81	\$0.00	\$707,479.41
COUNTY TOTAL						
01	10,734	\$351,717.25	\$3,769.31	\$16,703.81	\$0.00	\$372,190.37
02	10,734	\$335,289.04	\$0.00	\$0.00	\$0.00	\$335,289.04
YEAR-TO-DATE		\$687,006.29	\$3,769.31	\$16,703.81	\$0.00	\$707,479.41